

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	5,567.76	59.80%	1,880.75	20.20%	7,448.51	80.00%	1,862.13	20.00%	9,310.64	0.00	9,310.64
A	831	Eligibility Administration	103,129.72	49.12%	64,828.80	30.88%	167,958.52	80.00%	41,988.70	20.00%	209,947.22	0.00	209,947.22
A	832	Service Administration	100,219.01	59.80%	33,853.24	20.20%	134,072.26	80.00%	33,518.06	20.00%	167,590.32	11,848.57	179,438.89
A	842	Eligibility Admin Pass-Thru	63,440.05	47.96%	0.00	0.00%	63,440.05	47.96%	68,842.65	52.04%	132,282.70	0.00	132,282.70
A	847	Service Pass-Thru	48,207.77	23.10%	0.00	0.00%	48,207.77	23.10%	160,519.91	76.90%	208,727.68	0.00	208,727.68
A	860	Fuel Administration - Heating	2,083.50	100.00%	0.00	0.00%	2,083.50	100.00%	0.00	0.00%	2,083.50	0.00	2,083.50
A	872	View Purch Serv & Administration	8,286.97	48.96%	8,639.04	51.04%	16,926.01	100.00%	0.00	0.00%	16,926.01	0.00	16,926.01
A	873	Foster Parent Training	47,382.19	45.00%	0.00	0.00%	47,382.19	45.00%	57,911.66	55.00%	105,293.85	0.00	105,293.85
A	884	Local Day Care Staff Allowance	7,178.00	100.00%	0.00	0.00%	7,178.00	100.00%	0.00	0.00%	7,178.00	0.00	7,178.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	1,079.98	51.49%	0.00	0.00%	1,079.98	51.49%	1,017.49	48.51%	2,097.47	0.00	2,097.47
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 386,574.96	44.88%	\$ 109,201.83	12.68%	\$ 495,776.79	57.55%	\$ 365,660.60	42.45%	\$ 861,437.39	\$ 11,848.57	\$ 873,285.96

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	38,323.20	80.00%	38,323.20	80.00%	9,580.80	20.00%	47,904.00	0.00	47,904.00
B	811	AFDC - Foster care	5,706.71	50.00%	5,706.71	50.00%	11,413.42	100.00%	0.00	0.00%	11,413.42	0.00	11,413.42
B	812	Adoption Subsidy	16,540.50	50.00%	16,540.50	50.00%	33,081.00	100.00%	0.00	0.00%	33,081.00	0.00	33,081.00
B	813	General Relief	0.00	0.00%	397.07	62.50%	397.07	62.50%	238.24	37.50%	635.31	0.00	635.31
B	817	Special Needs Adoption	0.00	0.00%	64,426.56	100.00%	64,426.56	100.00%	0.00	0.00%	64,426.56	0.00	64,426.56
Subtotal: Benefit Payments to Clients			\$ 22,247.21	14.13%	\$ 125,394.04	79.64%	\$ 147,641.25	93.76%	\$ 9,819.04	6.24%	\$ 157,460.29	\$ -	\$ 157,460.29

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	1,092.00	80.00%	0.00	0.00%	1,092.00	80.00%	273.00	20.00%	1,365.00	0.00	1,365.00
PS	829	Family Preservation (SSBG)	1,386.86	80.00%	0.00	0.00%	1,386.86	80.00%	346.72	20.00%	1,733.58	0.00	1,733.58
PS	833	Adult Services	14,593.64	80.00%	0.00	0.00%	14,593.64	80.00%	3,648.44	20.00%	18,242.08	0.00	18,242.08
PS	862	Independent Living	1,953.00	100.00%	0.00	0.00%	1,953.00	100.00%	0.00	0.00%	1,953.00	0.00	1,953.00
PS	866	Family Preservation / Support - Purch. Services	14,110.51	75.00%	2,822.10	15.00%	16,932.61	90.00%	1,881.39	10.00%	18,814.00	870.04	19,684.04
PS	871	View Working and Trans Day Care	6,120.70	50.00%	4,896.56	40.00%	11,017.26	90.00%	1,224.14	10.00%	12,241.40	0.00	12,241.40
PS	878	Head Start Transition To Work	585.00	100.00%	0.00	0.00%	585.00	100.00%	0.00	0.00%	585.00	0.00	585.00
PS	881	Non-View Day Care	726.00	50.00%	580.80	40.00%	1,306.80	90.00%	145.20	10.00%	1,452.00	0.00	1,452.00
PS	883	Non-View Day Care 100% Federal	53,428.00	100.00%	0.00	0.00%	53,428.00	100.00%	0.00	0.00%	53,428.00	4,112.79	57,540.79
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	4,243.06	80.00%	0.00	0.00%	4,243.06	80.00%	1,060.79	20.00%	5,303.85	0.00	5,303.85
Subtotal: Client Services Purchased by LDSSs			\$ 106,488.77	86.32%	\$ 8,299.46	6.73%	\$ 114,788.23	93.05%	\$ 8,579.68	6.95%	\$ 123,367.91	\$ 4,982.83	\$ 128,350.74

Totals: Local Department of Social Services	\$	515,310.94	45.11%	\$	242,895.33	21.26%	\$	758,206.27	66.38%	\$	384,059.32	33.62%	\$	1,142,265.59	\$	16,831.40	\$	1,159,096.99
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	24,764.56	50.01%	0.00	0.00%	24,764.56	50.01%	24,753.21	49.99%	49,517.77	0.00	49,517.77
Subtotal: Central Services Cost Allocation			\$ 24,764.56	50.01%	\$ -	0.00%	\$ 24,764.56	50.01%	\$ 24,753.21	49.99%	\$ 49,517.77	\$ -	\$ 49,517.77
Grand Totals: To Localities			\$ 540,075.50	45.32%	\$ 242,895.33	20.38%	\$ 782,970.83	65.70%	\$ 408,812.53	34.30%	\$ 1,191,783.36	\$ 16,831.40	\$ 1,208,614.76
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	535,233.39	52.03%	535,233.39	52.03%	493,468.10	47.97%	1,028,701.49	0.00	1,028,701.49
SW		Energy Assistance	30,568.23	100.00%	0.00	0.00%	30,568.23	100.00%	0.00	0.00%	30,568.23	0.00	30,568.23
SW		FAMIS (Total Title XXI Expenditures)	54,971.82	65.00%	29,600.21	35.00%	84,572.03	100.00%	0.00	0.00%	84,572.03	0.00	84,572.03
SW		Food Stamp Benefits	451,163.00	100.00%	0.00	0.00%	451,163.00	100.00%	0.00	0.00%	451,163.00	0.00	451,163.00
SW		Medicaid Benefits	2,547,490.09	50.00%	2,547,490.09	50.00%	5,094,980.18	100.00%	0.00	0.00%	5,094,980.18	0.00	5,094,980.18
SW		State & Local Health	0.00	0.00%	11,431.45	75.00%	11,431.45	75.00%	3,810.62	25.00%	15,242.07	0.00	15,242.07
SW		TANF	17,807.64	45.35%	21,459.48	54.65%	39,267.12	100.00%	0.00	0.00%	39,267.12	0.00	39,267.12
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,102,000.78	45.99%	\$ 3,145,214.62	46.63%	\$ 6,247,215.40	92.63%	\$ 497,278.72	7.37%	\$ 6,744,494.12	\$ -	\$ 6,744,494.12
Grand Totals: Social Services System			\$ 3,642,076.28	45.89%	\$ 3,388,109.95	42.69%	\$ 7,030,186.22	88.58%	\$ 906,091.26	11.42%	\$ 7,936,277.48	\$ 16,831.40	\$ 7,953,108.88